



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email:

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 17, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,315.88
Total Cash Receipts this Reporting Period:	\$8,599.00
Total Cash Disbursements this Reporting Period:	\$5,070.75
Cash Balance at End of Reporting Period:	\$7,844.13

Report ID: 32208

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$830.00	\$0.00	\$830.00	\$830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,575.00	\$0.00	\$1,575.00	\$1,575.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,194.00	\$0.00	\$6,194.00	\$6,194.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,599.00	\$0.00	\$8,599.00	\$8,599.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,070.75	\$0.00	\$5,070.75	\$5,070.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,070.75	\$0.00	\$5,070.75	\$5,070.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,070.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATHEY, MARV	01/15/2001	\$35.00	\$75.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
Memo:	2001 Dues			
Name:	BROUWER, JERRY	01/15/2001	\$35.00	\$35.00
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Occupation:	ASST. UTILITIES MANAGER, CITY OF MESA			
Memo:	2001 Dues			
Name:	ELLEDGE, EDWIN	01/15/2001	\$35.00	\$35.00
Address:	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	HUBER, CREDEN	01/15/2001	\$35.00	\$35.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	MANRING, GENE	01/15/2001	\$60.00	\$60.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	MOSS, JACK	01/15/2001	\$75.00	\$75.00
Address:	1623 10th St, Lubbock, TX 79401		Cash	
Occupation:	CPA, BOLINGER, SEGARS, GILBERT, & MOSS			
Memo:	2001 Dues			
Name:	NOLAN, CURTIS	01/15/2001	\$35.00	\$35.00
Address:	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
Occupation:	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
Memo:	2001 Dues			
Name:	RETZLAFF, WAYNE	01/15/2001	\$35.00	\$35.00
Address:	PO Box 308, Lakeside, AZ 85929		Cash	
Occupation:	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	BUCKELEW, NICK	02/01/2001	\$35.00	\$35.00
Address:	HC 2 Box 6910, Tucson, AZ 85735		Cash	
Occupation:	COTTON FARMER, BUCKELEW FARMS			
Memo:	2001 Dues			
Name:	COYLE, DAVE	02/08/2001	\$35.00	\$35.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	2001 Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GREEN, BEVERLY	02/08/2001	\$35.00	\$35.00
Address:	PO Box 440, Duncan, AZ 85534		Cash	
Occupation:	SECRETARY, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	JONES, TOM	02/08/2001	\$50.00	\$100.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	WIESE, CHARLES	02/09/2001	\$35.00	\$35.00
Address:	PO Box 816, Sells, AZ 85634		Cash	
Occupation:	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
Memo:	2001 Dues			
Name:	WILLIAMS, GERALD	02/09/2001	\$35.00	\$35.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	RETIRED			
Memo:	2001 Dues			
Name:	FICKETT, BRIAN	04/09/2001	\$50.00	\$50.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	ACCOUNTANT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	JOYCE, DENNY	06/19/2001	\$35.00	\$35.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	OPERATION MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	2001 Dues			
Name:	BARRERA, DAN	07/30/2001	\$35.00	\$35.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	2001 Dues			
Name:	ATHEY, MARV	09/05/2001	\$40.00	\$75.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
Memo:	2002 Dues			
Name:	KIMBALL, DON	09/05/2001	\$50.00	\$50.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
Memo:	2001 Dues			
Name:	JONES, TOM	11/21/2001	\$50.00	\$100.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2002 Dues			

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Total of Individual Contributions	\$830.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$830.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: George Kline - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Brad DeSpain - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Milton Jensen - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Harold Hinkley - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Mike Stringer - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Vernon Hollimon - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Joe Kay - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Bradley Baker - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Raymond Endfield - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Paul O'Dair - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Bill Arendell - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Dennis Hughes - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Marilyn Short - 2001 Dues			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Herman Mineer - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Fred Harper - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Ken Rhoton - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Ann Menges - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Jim Watson - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Bob Witter - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: George Kline - 2001 Dues			
Name: Multiple Contributors	01/15/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Larry Forehand - 2001 Dues			
Name: Multiple Contributors	02/01/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Mike Mortensen - 2001 Dues			
Name: Multiple Contributors	02/01/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Carlos Tejeda - 2001 Dues			
Name: Multiple Contributors	02/01/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: John Nelssen - 2001 Dues			
Name: Multiple Contributors	02/01/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Steven Buck - 2001 Dues			
Name: Multiple Contributors	02/01/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Kirby Chapman - 2001 Dues			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Pat Cooper - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Chester Moreland - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Gordon Ennes - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: John Elkins - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Darlene Day - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Gale Davidson - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Robert Broz - 2001 Dues	02/01/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Kathryn Thatcher - 2001 Dues	02/08/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Johnnie Frie - 2001 Dues	02/08/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Tony Boling - 2001 Dues	02/08/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Tom Powers - 2001 Dues	02/09/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Don Kyte - 2001 Dues	02/09/2001	\$25.00 Cash	\$1,575.00
Name: Multiple Contributors Address: Memo: Jim Cooper - 2001 Dues	02/09/2001	\$25.00 Cash	\$1,575.00

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Barbara Stockwell - 2001 Dues			
Name: Multiple Contributors	04/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Lyn Borah - 2001 Dues			
Name: Multiple Contributors	04/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Andrew Mayberry - 2001 Dues			
Name: Multiple Contributors	04/24/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Jim Donahue - 2001 Dues			
Name: Multiple Contributors	05/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Dorene Barnett - 2001 Dues			
Name: Multiple Contributors	05/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Wayne Crane - 2001 Dues			
Name: Multiple Contributors	05/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Al Smith - 2001 Dues			
Name: Multiple Contributors	05/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Lanie Keltner - 2001 Dues			
Name: Multiple Contributors	05/09/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Steve Denman - 2001 Dues			
Name: Multiple Contributors	06/19/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Belinda Hernandez - 2001 Dues			
Name: Multiple Contributors	07/30/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Melissa DiPeso - 2001 Dues			
Name: Multiple Contributors	07/30/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Larry Huff - 2001 Dues			
Name: Multiple Contributors	07/30/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Lyle Adair - 2001 Dues			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: John Reeseey - 2002 Dues			
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: George Davies - 2002 Dues			
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Barbara Stockwell - 2002 Dues			
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Marsha Thompson - 2002 Dues			
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: George Kline - 2002 Dues			
Name: Multiple Contributors	09/05/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Russell Jones - 2001 Dues			
Name: Multiple Contributors	09/14/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Sylvia Wallis - 201 Dues			
Name: Multiple Contributors	10/24/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Charlie Emerson - 2002 Dues			
Name: Multiple Contributors	11/21/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Nicolle Migliaccio - 2002 Dues			
Name: Multiple Contributors	11/21/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: John Wallace - 2002 Dues			
Name: Multiple Contributors	11/21/2001	\$25.00	\$1,575.00
Address:		Cash	
Memo: Jim Lewis - 2002 Dues			
Total of Small Contributions		\$1,575.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,575.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DONAHUE, JIM	01/24/2001	\$155.84	\$155.84
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo:	2001 WM Acre Raffle Items			
Name:	MISC..	02/16/2001	\$1,156.80	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	BOLING, TONY	02/20/2001	\$6.00	\$6.00
Address:	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
Occupation:	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			
Name:	BROUWER, JERRY	02/20/2001	\$6.00	\$6.00
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Occupation:	ASST. UTILITIES MANAGER, CITY OF MESA			
Memo:	Refund WM Acre Lunch			
Name:	DAY, DARLENE	02/20/2001	\$3.00	\$3.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	Refund WM Acre Lunch			
Name:	ELLEDGE, EDWIN	02/20/2001	\$6.00	\$6.00
Address:	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			
Name:	FOREHAND, LARRY	02/20/2001	\$3.00	\$3.00
Address:	., ., AZ 88888		Cash	
Occupation:	RETIRED			
Memo:	Refund WM Acre Lunch			
Name:	HINKLEY, HAROLD	02/20/2001	\$3.00	\$3.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			
Name:	KAY, JOE	02/20/2001	\$3.00	\$3.00
Address:	PO Box 1989, Lakeside, AZ 85929		Cash	
Occupation:	APPRAISER			
Memo:	Refund WM Acre Lunch			
Name:	MANRING, GENE	02/20/2001	\$6.00	\$6.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SCHOFIELD, DOC	02/20/2001	\$3.00	\$3.00
Address:	PO Box 390617, Anza, CA 92539		Cash	
Occupation:	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			
Name:	TEJEDA, CARLOS	02/20/2001	\$6.00	\$6.00
Address:	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
Occupation:	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
Memo:	Refund WM Acre Lunch			
Name:	MISC..	05/21/2001	\$147.70	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	reimb. GCSECA SM Golf Raffle			
Name:	ARIZONA REPUBLICAN PARTY	06/14/2001	\$175.00	\$350.00
Address:	., ., AZ 88888		Cash	
Memo:	Campaign Contribution			
Name:	MISC..	06/30/2001	\$800.00	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	Old Campaign Contributions			
Name:	MISC..	07/27/2001	\$65.00	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	Ice Chests			
Name:	MISC..	08/02/2001	\$5.00	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	Bank Service Charge			
Name:	COSTCO WHOLESALE	08/13/2001	\$139.41	\$139.41
Address:	., ., AZ 88888		Cash	
Memo:	2001 SM Raffle Items			
Name:	CMTE TO RE-ELECT STEVE MAY	09/25/2001	\$270.00	\$270.00
Address:	., ., AZ 88888		Cash	
Memo:	Campaign Contribution			
Name:	CMTE TO RE-ELECTSCOTT BUNDGAARD	09/25/2001	\$270.00	\$270.00
Address:	., ., AZ 88888		Cash	
Memo:	Campaign Contributions			
Name:	MISC..	09/25/2001	\$1,146.00	\$3,320.50
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 SM Acre Lunch			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: MARSHA ARZBERGER FOR 2002 SENATE	11/21/2001	\$270.00	\$270.00
Address: .., .., AZ 88888		Cash	
Memo: Campaign Contributions			
Name: ARIZONA REPUBLICAN PARTY	12/06/2001	\$175.00	\$350.00
Address: .., .., AZ 88888		Cash	
Memo: Campaign Contributions			
Name: ARIZONA DEMOCRATIC PARTY	12/20/2001	\$250.00	\$250.00
Address: .., .., AZ 88888		Cash	
Memo: Campaign Contributions			
Total of Other Expenses		\$5,070.75	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$5,070.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BROUWER, JERRY	01/15/2001	\$50.00	\$190.00
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Occupation:	ASST. UTILITIES MANAGER, CITY OF MESA			
Memo:	2001 WM Acre Lunch			
Name:	BUHL, KATHY	01/15/2001	\$22.00	\$87.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	2001 WM Acre Lunch			
Name:	HINKLEY, HAROLD	01/15/2001	\$25.00	\$50.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	MANRING, GENE	01/15/2001	\$25.00	\$170.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	MARTIN, THOMAS	01/15/2001	\$50.00	\$50.00
Address:	PO Box 548, Coolidge, AZ 85228		Cash	
Occupation:	GENERAL MANAGER, ELECTRICAL DISTRICT #2			
Memo:	2001 WM Acre Lunch			
Name:	WIESE, CHARLES	01/15/2001	\$50.00	\$204.00
Address:	PO Box 816, Sells, AZ 85634		Cash	
Occupation:	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
Memo:	2001 WM Acre Lunch			
Name:	JONES, TOM	02/01/2001	\$22.00	\$76.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	MIGLIACCIO, NICOLLE	02/01/2001	\$22.00	\$47.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	OFFICE MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo:	2001 WM Acre Lunch			
Name:	BOLING, TONY	02/07/2001	\$39.00	\$134.00
Address:	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
Occupation:	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Kokopelli			
Name:	BOLING, TONY	02/07/2001	\$45.00	\$134.00
Address:	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
Occupation:	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction -Candle holder			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BROUWER, JERRY	02/07/2001	\$35.00	\$190.00
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Occupation:	ASST. UTILITIES MANAGER, CITY OF MESA			
Memo:	2001 WM Auction-Silver Earring			
Name:	BROUWER, JERRY	02/07/2001	\$105.00	\$190.00
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Occupation:	ASST. UTILITIES MANAGER, CITY OF MESA			
Memo:	2001 WM Auction - Mesq. Bench			
Name:	BUHL, KATHY	02/07/2001	\$40.00	\$87.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	2001 WM Auction - Toy Truck			
Name:	DAY, DARLENE	02/07/2001	\$30.00	\$105.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	2001 WM Auction - Kachina Doll			
Name:	DAY, DARLENE	02/07/2001	\$25.00	\$105.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	2001 WM Auction-2 Kachina Doll			
Name:	DAY, DARLENE	02/07/2001	\$15.00	\$105.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	2001 WM Auction - Ceramic Bowl			
Name:	ELLEDGE, EDWIN	02/07/2001	\$35.00	\$35.00
Address:	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Honey Basket			
Name:	ENNES, JIM	02/07/2001	\$36.00	\$177.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	2001 WM Auction - Clock			
Name:	ENNES, JIM	02/07/2001	\$47.00	\$177.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	2001 WM Auction - Iron Sun			
Name:	JONES, TOM	02/07/2001	\$29.00	\$76.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Oil Lamp			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	KLINE, GEORGE	02/07/2001	\$90.00	\$320.00
Address:	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
Occupation:	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction-Coffee Grinder			
Name:	MANRING, GENE	02/07/2001	\$65.00	\$170.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Golf Putter			
Name:	MORTENSEN, MIKE	02/07/2001	\$46.00	\$46.00
Address:	RR 1 Box 118, Duncan, AZ 85534		Cash	
Occupation:	POWER PLANT SUPERVISOR, PHELPS DODGE			
Memo:	2001 WM Auction - Roller Pen			
Name:	NELSEN, JOHN	02/07/2001	\$105.00	\$200.00
Address:	HC 30 Box 300, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED			
Memo:	2001 WM Auction -Elk Horn Pen			
Name:	POWERS, TOM	02/07/2001	\$60.00	\$60.00
Address:	HC 1 Box 312, Duncan, AZ 85534		Cash	
Occupation:	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Luggage Set			
Name:	RETZLAFF, WAYNE	02/07/2001	\$35.00	\$35.00
Address:	PO Box 308, Lakeside, AZ 85929		Cash	
Occupation:	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
Memo:	2001 WM Auction - Wooden Mug			
Name:	BOLING, TONY	02/08/2001	\$50.00	\$134.00
Address:	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
Occupation:	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	BUCHOLZ, JERRY	02/08/2001	\$22.00	\$22.00
Address:	PO Box 5110, Denver, CO 80217		Cash	
Occupation:	VICE PRESIDENT, COBANK			
Memo:	2001 WM Acre Lunch			
Name:	COYLE, DAVE	02/08/2001	\$22.00	\$32.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	COYLE, DAVE	02/08/2001	\$10.00	\$32.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Raffle			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DAY, DARLENE	02/08/2001	\$10.00	\$105.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	2001 WM Acre Raffle			
Name:	DAY, DARLENE	02/08/2001	\$25.00	\$105.00
Address:	1038 Palo Verde Dr, Bullhead City, AZ 86442		Cash	
Occupation:	REAL ESTATE BROKER			
Memo:	2001 WM Acre Lunch			
Name:	ENNES, JIM	02/08/2001	\$44.00	\$177.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	2001 WM Acre Lunch			
Name:	ENNES, JIM	02/08/2001	\$10.00	\$177.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	2001 WM Acre Raffle			
Name:	MISC..	02/08/2001	\$251.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	WM Acre Lunch			
Name:	MISC..	02/08/2001	\$54.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Raffle			
Name:	MISC..	02/08/2001	\$90.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Raffle			
Name:	NOLAN, CURTIS	02/08/2001	\$22.00	\$47.00
Address:	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
Occupation:	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	MISC..	02/09/2001	\$395.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Lunch			
Name:	MISC..	02/09/2001	\$90.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 WM Acre Raffle			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DONAHUE, JIM	04/09/2001	\$22.00	\$107.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo:	WM Acre Lunch			
Name:	PETERSEN, SHELDON	04/09/2001	\$44.00	\$44.00
Address:	WOODLAND PARK, 2001 COOPERATIVE WAY, HERNDON, VA 20171		Cash	
Occupation:	GOVERNOR & CEO, COOPERATIVE FINANCE CORPORATION			
Memo:	WM Acre Lunch			
Name:	KYTE, DON	04/24/2001	\$22.00	\$22.00
Address:	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	WM Acre Lunch			
Name:	BARRERA, DAN	06/19/2001	\$50.00	\$50.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	2001 SM Acre Lunch			
Name:	MANRING, GENE	06/19/2001	\$50.00	\$170.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 SM Acre Lunch			
Name:	NOLAN, CURTIS	06/19/2001	\$25.00	\$47.00
Address:	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
Occupation:	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
Memo:	2001 SM Acre Lunch			
Name:	WIESE, CHARLES	06/19/2001	\$50.00	\$204.00
Address:	PO Box 816, Sells, AZ 85634		Cash	
Occupation:	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
Memo:	2001 SM Acre Lunch			
Name:	BUHL, KATHY	07/16/2001	\$25.00	\$87.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	2001 SM Acre Lunch			
Name:	CRISWELL, DENNIS	07/16/2001	\$25.00	\$25.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
Memo:	2001 SM Acre Lunch			
Name:	GALLICCI, BOB	07/16/2001	\$25.00	\$25.00
Address:	2040 A St, Forest Grove, OR 97116		Cash	
Occupation:	PRESIDENT, RURALITE SERVICES			
Memo:	2001 SM Acre Lunch			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HINKLEY, HAROLD	07/16/2001	\$25.00	\$50.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 SM Acre Lunch			
Name:	MARSHALL, V.	07/16/2001	\$50.00	\$50.00
Address:	., ., AZ 88888		Cash	
Memo:	2001 SM Acre Lunch			
Name:	DAVIDSON, GALE	07/27/2001	\$40.00	\$40.00
Address:	2862 Camino del Rio, Bullhead City, AZ 86442		Cash	
Occupation:	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	DONAHUE, JIM	07/27/2001	\$60.00	\$107.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo:	2001 SM Auction			
Name:	ENNES, JIM	07/27/2001	\$40.00	\$177.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	2001 SM Auction			
Name:	FRIE, JOHNNIE	07/27/2001	\$26.00	\$26.00
Address:	., ., AZ 88888		Cash	
Memo:	2001 SM Auction			
Name:	KLINE, GEORGE	07/27/2001	\$230.00	\$320.00
Address:	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
Occupation:	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	MANRING, GENE	07/27/2001	\$30.00	\$170.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	MENDEZ, SANDRA	07/27/2001	\$30.00	\$30.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	MENGES, ANN	07/27/2001	\$25.00	\$25.00
Address:	PO Box 543, Reserve, NM 87830		Cash	
Occupation:	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISC..	07/27/2001	\$551.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	MISC..	07/27/2001	\$305.00	\$3,433.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 SM Acre Golf Raffle			
Name:	NELSEN, JOHN	07/27/2001	\$95.00	\$200.00
Address:	HC 30 Box 300, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED			
Memo:	2001 SM Auction			
Name:	SHORT, MARILYN	07/27/2001	\$25.00	\$25.00
Address:	PO Box 308, Lakeside, AZ 85929		Cash	
Occupation:	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	STOCKWELL, BARBARA	07/27/2001	\$45.00	\$45.00
Address:	PO Box 368, Arivaca, AZ 85601		Cash	
Occupation:	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	TEJEDA, CARLOS	07/27/2001	\$150.00	\$150.00
Address:	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
Occupation:	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	THOMPSON, MARSHA	07/27/2001	\$10.00	\$10.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	2001 SM Auction			
Name:	WIESE, CHARLES	07/27/2001	\$104.00	\$204.00
Address:	PO Box 816, Sells, AZ 85634		Cash	
Occupation:	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
Memo:	2001 SM Auction			
Name:	DONAHUE, JIM	07/30/2001	\$25.00	\$107.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo:	2001 SM Acre Lunch			
Name:	JONES, TOM	07/30/2001	\$25.00	\$76.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	2001 SM Acre Lunch			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: MIGLIACCIO, NICOLLE	07/30/2001	\$25.00	\$47.00
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation: OFFICE MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
Memo: 2001 SM Acre Lunch			
Name: MISC..	07/30/2001	\$1,155.00	\$3,433.00
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation: GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo: 2001 SM Acre Lunch			
Name: MISC..	07/30/2001	\$417.00	\$3,433.00
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation: GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo: 2001 SM Raffle			
Name: MISC..	08/07/2001	\$125.00	\$3,433.00
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation: GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo: 2001 SM Acre Lunch			
Total of Other Receipts, Interest & Dividends		\$6,194.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6,194.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55